

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF Virginia

Richmond Division

In Re. Lewis E. Wilkerson, Jr.

Case No. 20-34576

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2021

Petition Date: 11/17/2020

Months Pending: 10

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Lewis E. Wilkerson, Jr.

Signature of Responsible Party

09/21/2021

Date

Lewis E. Wilkerson, Jr.

Printed Name of Responsible Party

PO Box 270

Keysville, VA 23947

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name **Lewis E. Wilkerson, Jr.**

Case No. **20-34576**

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$741	
b. Total receipts (net of transfers between accounts)	\$1,000	\$0
c. Total disbursements (net of transfers between accounts)	\$724	\$0
d. Cash balance end of month (a+b-c)	\$1,017	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$724	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name **Lewis E. Wilkerson, Jr.**

Case No. **20-34576**

Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
	i				
ii					
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
	i				
ii					
c.	All professional fees and expenses (debtor & committees)				

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$11,812
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$2,283

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

Debtor's Name Lewis E. Wilkerson, Jr.

Case No. 20-34576

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Lewis E. Wilkerson, Jr.

Signature of Responsible Party

Debtor

Title

Lewis E. Wilkerson, Jr.

Printed Name of Responsible Party

09/21/2021

Date



Statement Ending 08/16/2021

LEWIS E WILKERSON JR

Page 1 of 2

Account Number: XXXXXX3604

ADDRESS SERVICE REQUESTED

LEWIS E WILKERSON JR
CASE# 20-34576-KLP
PO BOX 270
KEYSVILLE VA 23947-0270

Managing Your Accounts



Customer Support

800-296-6246



Mailing Address

P.O. Box 391
West Point, VA 23181



Online Banking

www.cffc.com



Mobile Banking

www.cffc.com/mobilebanking

Summary of Accounts

Account Type	Account Number	Ending Balance
ACCESS CHECKING	XXXXXX3604	\$1,016.44

ACCESS CHECKING-XXXXXX3604

Account Summary

Date	Description	Amount
07/20/2021	Beginning Balance	\$740.19
	1 Credit(s) This Period	\$1,000.00
	4 Debit(s) This Period	\$723.75
08/16/2021	Ending Balance	\$1,016.44

Deposits

Date	Description	Amount
08/02/2021	DEPOSIT	\$1,000.00

Electronic Debits

Date	Description	Amount
08/10/2021	Southside Electr WEB PMTS JRXYG	\$42.66
08/10/2021	Southside Electr WEB PMTS 1MXYG	\$81.40
08/10/2021	Southside Electr WEB PMTS PYXYG	\$351.03

Checks Cleared

Check Nbr	Date	Amount
1025	07/28/2021	\$248.66

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/28/2021	\$491.53	08/02/2021	\$1,491.53	08/10/2021	\$1,016.44

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





SOUTHSIDE ELECTRIC COOPERATIVE, INC.

PO BOX 7
CREWE VA 23930-0007

Your Touchstone Energy® Cooperative

For Billing or Service Inquiries

PLEASE CONTACT US: 1-800-552-2118 or www.sec.coop

To report an outage
1-866-878-5514

LEWIS E WILKERSON JR
DAWN H WILKERSON
390 MAPLE RD
KEYSVILLE VA 23947-0270

ACCOUNT NUMBER 3007		STATEMENT DATE 07/20/2021	
Rate Description: RESIDENTIAL			
ACCOUNT INFORMATION			
LOCATION NUMBER 102668001		PHONE NUMBER (434) 390-6484	
MEMBER NAME(S) LEWIS E WILKERSON JR			
SERVICE ADDRESS 390 MAPLE RD			
SERVICE LOCATION GARAGE/SHOP/SHED (NOT A BUSINE			
SUBSTATION BRIERY		DIRECTORS DISTRICT 1	
BILLING ADDRESS 390 MAPLE RD			



Page 1 of 2

YOUR ENERGY USAGE - METER			
	Current Billing Period	Previous Billing Period	Same Period Last Year
Average Daily Use	4	5	2
Average Daily Cost	\$1.42	\$1.56	\$1.16
Days in Billing Period	30	31	30
Average Monthly Usage	122	167	56

LAST 13 MONTHS USAGE												
Jul 2020	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul 2021
56	130	118	95	48	22	29	114	87	143	144	167	122

METER READING INFORMATION			
METER	PRESENT READING	PREVIOUS READING	MULT
82527970	10861 07/15/2021	10739 06/15/2021	1
kWh	kW	Kvar	
122	0.384	0.0	

EXPLANATION OF CHARGES	
PREVIOUS CHARGES	48.59
OUTSTANDING BALANCE	0.00
DELIVERY CHARGE	26.00
DIST. ENERGY CHARGE	5.72
ESS CHARGE	10.63
DEMAND CHARGE	0.04
POWER COST ADJUSTMENT .0138-	1.68 CR
SEC CURRENT CHARGES	40.71
CHARLOTTE UTILITY TAX	1.76
CHARLOTTE CONSUMPTION TAX	0.05
SPECIAL REGULATORY TAX	0.14
TOTAL CURRENT CHARGES	42.66
TOTAL CHARGES DUE NOW	42.66
PLEASE PAY THIS AMOUNT ▶	42.66
DUE BY: 08/10/21	

IMPORTANT MESSAGE
The Virginia's State of Emergency ended June 30. The disconnection moratorium ends August 29. Disconnections begin on the due date of the October bill. If your account is over 30 days past due, you qualify for the COVID-19 Relief Repayment Plan. To start your plan please contact us at 1-800-552-2118.

PLEASE TEAR HERE AND ENCLOSE BOTTOM PORTION WITH PAYMENT
DO NOT USE STAPLES OR TAPE ON YOUR CHECKS OR STUBS



SOUTHSIDE ELECTRIC COOPERATIVE, INC.

PO BOX 7
CREWE VA 23930-0007

Your Touchstone Energy® Cooperative



MEMBER NAME: LEWIS E WILKERSON JR
BILLING ADDRESS: DAWN H WILKERSON
390 MAPLE RD
KEYSVILLE VA 23947-0270

STATEMENT DATE	DUE DATE	ACCOUNT NUMBER
07/20/2021	08/10/2021	3007
OUTSTANDING BALANCE		CURRENT CHARGES
\$0.00		\$42.66
TOTAL AMOUNT DUE		
\$42.66		

A one and one-half percent (1.50%) late fee will be assessed on any past due balance that appears on monthly billing statements.

- ☐ Check this box and see reverse side for address or telephone changes.
- ☐ Your monthly budget payment will be \$40.00. To sign up for budget, check the box, PAY TOTAL DUE and initial. Your next billing statement will begin your budget payments. Initials _____
- ☐ Check this box to indicate that you are donating \$_____ to Energy Share. Initials _____

SOUTHSIDE ELECTRIC COOPERATIVE, INC.
PO BOX 63045
CHARLOTTE NC 28263-3045



000005164980070000000000000000004266000000000000000042661

8/9/2021

Your payment was APPROVED

Authorization Code:	2941998
Transaction ID:	3092908
Processor Transaction ID:	VXRBK5VMLA1
Transaction Date & Time:	Aug 09, 2021 10:58 AM
Total Payment Amount:	\$42.66

Account	Amount
████████8007	\$42.66
Total:	\$42.66

8/9/2021

Your payment was APPROVED

Authorization Code:	2941996
Transaction ID:	3092906
Processor Transaction ID:	FYCNK5VMLA8
Transaction Date & Time:	Aug 09, 2021 10:57 AM
Total Payment Amount:	\$81.40

Account	Amount
██████████8006	\$81.40
Total:	\$81.40

**SOUTHSIDE ELECTRIC COOPERATIVE, INC.**PO BOX 7
CREWE VA 23930-0007

Your Touchstone Energy® Cooperative

For Billing or Service Inquiries

PLEASE CONTACT US: 1-800-552-2118 or www.sec.coop

To report an outage
1-866-878-5514LEWIS E WILKERSON JR
PO BOX 270
KEYSVILLE VA 23947-0270

ACCOUNT NUMBER 5006		STATEMENT DATE 07/27/2021	
Rate Description: RESIDENTIAL			
ACCOUNT INFORMATION			
LOCATION NUMBER 102709002		PHONE NUMBER (434) 736-9100	
MEMBER NAME(S) LEWIS E WILKERSON JR			
SERVICE ADDRESS 719 OLE BRIERY STATION RD			
SERVICE LOCATION			
SUBSTATION BRIERY		DIRECTORS DISTRICT 2	
BILLING ADDRESS PO BOX 270			



Page 1 of 2

YOUR ENERGY USAGE - METER			
	Current Billing Period	Previous Billing Period	Same Period Last Year
Average Daily Use	88	52	69
Average Daily Cost	\$11.19	\$6.97	\$9.51
Days in Billing Period	31	30	33
Average Monthly Usage	2739	1549	2281

LAST 13 MONTHS USAGE

METER	PRESENT READING	PREVIOUS READING	MULT
82534944	3520 07/22/2021	781 06/21/2021	1
kWh	kW	Kvar	
2739	10.176	0.0	

EXPLANATION OF CHARGES	
PREVIOUS CHARGES	211.39
OUTSTANDING BALANCE	0.00
DELIVERY CHARGE	26.00
DIST. ENERGY CHARGE	116.39
ESS CHARGE	238.76
DEMAND CHARGE	1.02
POWER COST ADJUSTMENT 0138-	37.80 CR
SEC CURRENT CHARGES	344.37
PRINCE EDWARD UTILITY TAX	2.50
PRINCE EDWARD CONSUMPTION TAX	1.01
SPECIAL REGULATORY TAX	3.15
TOTAL CURRENT CHARGES	351.03
TOTAL CHARGES DUE NOW	351.03
PLEASE PAY THIS AMOUNT	351.03
DUE BY: 08/17/21	

IMPORTANT MESSAGE

The Virginia's State of Emergency ended June 30. The disconnection moratorium ends August 29. Disconnections begin on the due date of the October bill. If your account is over 30 days past due, you qualify for the COVID-19 Relief Repayment Plan. To start your plan please contact us at 1-800-552-2118.

PLEASE TEAR HERE AND ENCLOSE BOTTOM PORTION WITH PAYMENT
DO NOT USE STAPLES OR TAPE ON YOUR CHECKS OR STUBS

**SOUTHSIDE ELECTRIC COOPERATIVE, INC.**PO BOX 7
CREWE VA 23930-0007

Your Touchstone Energy® Cooperative

MEMBER NAME: LEWIS E WILKERSON JR
BILLING ADDRESS: PO BOX 270
KEYSVILLE VA 23947-0270

STATEMENT DATE	DUE DATE	ACCOUNT NUMBER
07/27/2021	08/17/2021	5006
OUTSTANDING BALANCE		CURRENT CHARGES
\$0.00		\$351.03
TOTAL AMOUNT DUE		
\$351.03		

A one and one-half percent (1.50%) late fee will be assessed on any past due balance that appears on monthly billing statements.

SOUTHSIDE ELECTRIC COOPERATIVE, INC.
PO BOX 63045
CHARLOTTE NC 28263-3045
☐ Check this box and see reverse side for address or telephone changes.

☐ Your monthly budget payment will be \$226.00. To sign up for budget, check the box, PAY TOTAL DUE and Initial. Your next billing statement will begin your budget payments. Initials _____

☐ Check this box to indicate that you are donating \$_____ to Energy Share. Initials _____

000000769850060000000000000000351030000000000000000351034

8/9/2021

Your payment was APPROVED

Authorization Code:	2942000
Transaction ID:	3092910
Processor Transaction ID:	HWHY06VMMA1
Transaction Date & Time:	Aug 09, 2021 10:59 AM
Total Payment Amount:	\$351.03

Account	Amount
5006	\$351.03
Total:	\$351.03

Office of the U. S. Trustee
701 East Broad St.
Suite #4304
Richmond, VA 23219

804-771-2310

0005245

*****AUTO**MIXED AADC 170

WILKERSON, LEWIS E. JR.

PO BOX 270

KEYSVILLE, VA 23947-0270



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev

Account No.: ~~20-34576~~ 34576
Process Date: 07-06-21

See Instructions
On Reverse Side

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
06-07-21	Balance Forward	651.34
06-29-21	Payment from Lock Box	651.34-
06-29-21	Adjustments to interest assessed from previous statement.	1.34-
07-06-21	Quarter 2, 2021 Fee Due {Disbursements = \$12,750.} (6)	250.00
	Estimated Balance Due Based On Disbursement Record	248.66

Fees estimated based on available disbursements data.

DISBURSEMENTS STUB: Enter information, sign, detach, and return this stub in the winding envelope.

ADDRESS STUB: Print address correction on reverse side. Place an "X" in the box if a correction is entered. ☐

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For post-confirmation cases, consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. Round to nearest dollar. This is not a substitute for filing the required report.

WILKERSON, LEWIS E. JR. Account Number: ~~20-34576~~ 34576